

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Stan Huckaby, Treasurer National Republican Senatorial Committee 425 Second Street N.E. Washington, DC 20002 JUN 1 2 2002

Identification Number:

C00027466

Reference:

Year End Report (12/1/01-12/31/01)

Dear Mr. Huckaby:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses memo Schedule A's totaling \$244,425 from the Allard Victory Committee, which appears to be a joint fundraising committee. However, there are no corresponding transfers-in from this committee disclosed on Schedule A for supporting Line 12 of the Detailed Summary Page. Please clarify this apparent discrepancy.

-Please amend Schedule B supporting Line 23 by providing the state and congressional district, if applicable, for each contribution made. 11 CFR §104.3(b)(3)(ii) and (v)

-Schedule A of your report discloses contributions from political committees that fail to include a full and/or recognizable name. Reporting only the name of the connected organization, abbreviating the name of the committee so it is unrecognizable, or using an indistinguishable acronym is inadequate. The following committee names from your report need further clarification: BAE Systems PAC, Morgan Stanley PAC, USTeam PAC, Vermet, Lipfert & et al PAC

Please amend your report to include the missing information. 11 CFR §§100.12, 102.14(e) and 104.3(a)(4)(ii)

-Schedule B supporting Line 23 discloses contributions to federal candidates for which no election designation has been provided. Please note that if no designation is included in your report, the contributions will be attributed to the next upcoming election for the recipient candidate. Thus, for future reporting purposes, it is in your committee's interest to designate the appropriate election in order to avoid the appearance of excessive contributions made to federal candidates by your committee.

-Schedule A supporting Line 15 of the Detailed Summary Page discloses a refund(s) or rebate(s) of what appears to be a previously disclosed allocable expense(s) from Southwest Publishing and Jennifer Harlan. Please be advised that when a committee receives a refund or rebate of an allocable expense, it must be allocated between the federal and non-federal accounts according to the same allocation ratio used to allocate the original disbursement. Furthermore, the federal account must transfer the non-federal portion to the non-federal account and disclose this transfer-out on Schedule H4. Your report does not appear to disclose a transfer-out of the non-federal portion of this refund(s) or rebate(s). Please provide clarification regarding this apparent omission.

-Payments made to credit card companies must identify in memo entries, the original vendors from which you have purchased an item or service. Please amend your report by providing the name and mailing address of the original vendor along with the date, amount and purpose of such payments which have been inadequately identified as "unitemized" on Schedule H4. 11 CFR § 104.10

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designation and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press I, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Andrew J. Dodson

Assistant Branch Chief, Party/Non-Party Branch

Reports Analysis Division

